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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02059A WATER
W.M. & MARGARET WOOTEN
DESERT VALENCIA WATER SYSTEM
PO BOX 1605
IDYLLWILD CA 92549-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANN 04	00
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COMPANY INFORMATION

Company Name (Business Name) Desert Valencia Water System

Mailing Address Box 1605
(Street)
Idyllwild California 92549
(City) (State) (Zip)

(909) 659 3604 — —
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address —

Local Office Mailing Address Box 1605
(Street)
Idyllwild California 92549
(City) (State) (Zip)

(909) 659 3604 — —
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address —

MANAGEMENT INFORMATION

Management Contact: W.M. Wootton Owner
(Name) (Title)
Box 1605 Idyllwild CA. 92549
(Street) (City) (State) (Zip)

659-3604 — —
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address —

On Site Manager: Louis Buchholz
(Name)
(County Ave 43 E) P.O. Box 312 Tucua AZ 85352
(Street) (City) (State) (Zip)

(520) 785-4872 — —
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address —

Statutory Agent: None
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: None
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☒ **YUMA**

☐ **STATEWIDE**

COMPANY NAME

Desert Valencia Water System

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment	\$ 1,769	1373	396
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	33769	33373	396

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment	1769	14	253
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	\$ 1769		\$ 253

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

Desert Valencia Water System

BALANCE SHEET*Not Applicable
See Note below*

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$	\$

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

Note: Accounting records are Not kept separate for this small operation. They are included in overall records of farm rentals, real estate, & investment business.

COMPANY NAME

*Desert Valencia Water System***BALANCE SHEET (CONTINUED)***Not applicable*

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

COMPANY NAME Desert Valencia Water System

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ —	\$
460	Unmetered Water Revenue	3,223.00	2925.00
474	Other Water Revenues	—	160.00
	TOTAL REVENUES	\$ 3,223.00	\$ 3,085.00
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 1,200.00	\$ 1,200.00
610	Purchased Water	407.20	407.20
615	Purchased Power	2422.13	2230.73
618	Chemicals	202.57	218.74
620	Repairs and Maintenance	113.79	165.16
621	Office Supplies and Expense		
630	Outside Services	10.00	10.00
635	Water Testing <i>Blue Cross included in chemicals</i>		
641	Rents <i>Chlorine Tank Rentals</i>	64.70	64.33
650	Transportation Expenses		
657	Insurance – General Liability	574.00	503.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense		
408	Taxes Other Than Income <i>Sales Tax</i>	97.20	221.60
408.11	Property Taxes	119.74	116.10
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 5211.33	\$ 5,136.36
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ —	\$
421	Non-Utility Income	—	
426	Miscellaneous Non-Utility Expenses	—	
427	Interest Expense	—	
	TOTAL OTHER INCOME/EXP	\$ —	\$
	NET INCOME/(LOSS)	\$ (1988.33)	\$ (2051.36)

COMPANY NAME Desert Valencia Water System

SUPPLEMENTAL FINANCIAL DATA

NO Long Term Debt Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ —

Meter Deposits Refunded During the Test Year \$ —

COMPANY NAME

Desert Valencia Water System

WATER COMPANY PLANT DESCRIPTION

No wells

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)

~~OTHER~~ WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Wellton Mohave Irrigation District	Not measured	Estimated at 20 acre foot/yr

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = None Pumped

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	1	None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20 000	1		2

STATISTICAL INFORMATION

Total number of customers 9

Total number of gallons sold Not metered gallons

COMPANY NAME Desert Valencia Water System YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 119⁷⁴

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Desert Valencia Water System YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>29,250.00</u>
Estimated or Actual Federal Tax Liability	<u>Loss</u>
State Taxable Income Reported	<u>29,250.00</u>
Estimated or Actual State Tax Liability	<u>Loss</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

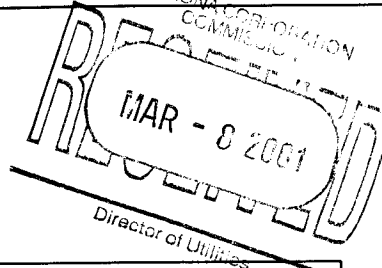
WM Wootton
SIGNATURE

3/5/01
DATE

W. M. WOOTTON
PRINTED NAME

Owner / Trustee of Wootton Trust
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Wootton Revocable Trust by W M Wootton - Trustee</u>
COMPANY NAME
<u>Desert Valencia Water System</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 3,085

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ #160

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

W M Wootton - Trustee
SIGNATURE OF OWNER OR OFFICIAL
(909) 659 3604
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

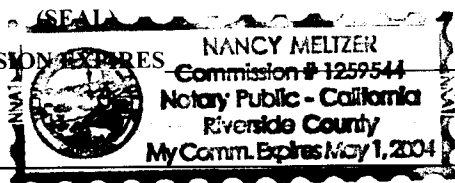
6

DAY OF

COUNTY NAME
<u>Yuma Riverside</u>
MONTH
<u>March</u>
<u>2001</u>

Nancy Melzer
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES



JAN. 1, 1999
DEC. 31, 1999

1999 TAX NOTICE
LEGAL DESCRIPTION: SECTION 202-42-007-A
COUNTY OF YUMA
ARIZONA
ADDRESS: 198 S MAIN ST
YUMA AZ 85364

TWN 202-42-007-A
RNG 1,066
ACRES 7.70
USE 5500

TAX ROLL NUMBER
63560
PARCEL IDENTIFICATION
947-21-738A 2
TAX AREA CODE
1738

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 1999 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

947-21-738A 2 63560
DESERT VALENCIA WATER SYSTEM
WM WOOTON
PO BOX 1605
IDYLLWILD CA 92549-1605

1999 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	2430
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	2430
SECONDARY AD VALOREM TAX	988
SPECIAL DISTRICT TAX	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	3418
HALF TAX	

DELINQUENT DATES

1st HALF NOV. 1, 1999
2nd HALF MAY 1, 2000

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSTMT. %	EXEMPTION
LAND BLDGS. ETC.	1066	250	267
PERSONAL PROPERTY	0	0	0
TOTALS	1066		267
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSTMT. %	EXEMPTION
LAND	1066	250	267
BLDGS. ETC.	0	0	0
PERSONAL PROPERTY	0	0	0
TOTALS	1066		267

1998-1999 TAX COMPARISON (4)			
TAX CODE	TAX JURISDICTION	1998 PRIMARY	1998 SECONDARY
02000	YUMA COUNTY	619	00
02001	SCHOOL EQUALIZATION	139	00
05017	MOHAWK VLY SD #17	610	459
06101	ANTELOPE UHS	576	221
08150	ARIZONA WESTERN JUNIOR COLLEGE	486	80
14900	YUMA COUNTY LIBRARY FUND	00	135
15829	YUMA COUNTY FLOOD CONTROL DIST	00	93
TOTALS		2430	988

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

H\H

YUMA COUNTY TREASURER. KAREN FRITZ

PROPERTY #: 1738 947-21-738-A-
OWNER.....: DESERT VALENCIA WATER SYSTEM
CASH: .00
--CHECK: 34.18
CHARGE: .00

RECEIPT#: 990016957
DATE: 10/25/1999
TIME: 12:45:17
RECEIVED BY: GLENNA

TOTAL RECEIVED: 34.18

DESERT VALENCIA WATER SYSTEM
PO BOX 1605
IDYLLWILD CA 92549

BILL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
000063560	1999	COMB	34.18	.00	.00	34.18

Full yr.

JAN. 1, 1999
TO
DEC. 31, 1999

ARIZONA

ADDRESS: 198 S MAIN ST
YUMA AZ 85364

0055 ESU

ACRES

LEGAL DESCRIPTION:	SECTION	TWN	RNG
TOTAL VALUE OF OPERATING			PROPERTY

LEGAL DESCRIPTION: SECTION
TOTAL VALUE OF OPER

TAX ROLL NUMBER	63561
PARCEL IDENTIFICATION	947-22-432 7
TAX AREA CODE	2432

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 1999 TAX NOTICE AND PAYMENT INSTRUCTIONS.

947-22-432 7 63561

DESERT VALENCIA WATER SYSTEM

W M WOOTTON
PO BOX 1605

CA 92549-1605



1995 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	66,38
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	66,38
SECONDARY AD VALOREM TAX	19,18
SPECIAL DISTRICT TAX	.00

PAY TOTAL OF HALF TAX

TOTAL TAX DUE	8556
HALF TAX	4278

DELINQUENT DATES

1st HALF NOV. 1, 1999

2nd HALF MAY 1, 2000

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION						
ITEM	LIMITED VALUE	ASMT %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS,ETC.		0 250	0		0 97017	00
PERSONAL PROPERTY	2734	250	684		0 97017	6638
TOTALS	2734		684		0	6638
SECONDARY PROPERTY TAX CALCULATION						
ITEM	FULL CASH VALUE	ASMT %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND		0 250	0		0 31518	00
BLDGS,ETC.		0	0		0	00
PERSONAL PROPERTY	2734	250	684		0 28018	1918
TOTALS	2734		684		0	1918

TAX CODE		TAX JURISDICTION	1993-1999 TAX COMPARISON (\$)				DIFFERENCE	
			1999 PRIMARY	1999 SECONDARY	1999 TOTAL	1998 TOTAL		
02000	YUMA COUNTY		1587	00	1587	1699	112	
02001	SCHOOL EQUALIZATION		357	00	357	388	-31	
05024	WELLTON SD #24		1973	802	2775	3097	-322	
06101	ANTELOPE UHS		1475	565	2040	2214	-174	
08150	ARIZONA WESTERN JUNIOR COLLEGE		1246	206	1452	1555	-103	
114900	YUMA COUNTY LIBRARY FUND		00	345	345	369	-24	
TOTALS		➡	5638	1918	8556	9322	-766	

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

\\H\H

YUMA COUNTY TREASURER, KAREN FRITZ

PROPERTY #: 2432 947-22-432- -
OWNER.....: DESERT VALENCIA WATER SYSTEM
CASH: .00
-- CHECK: 42.78
CHARGE: .00

RECEIPT#: 990016971
DATE: 10/25/1999
TIME: 12:50:56
RECEIVED BY: GLENNA

TOTAL RECEIVED: 42.78

1/2 yr.

DESERT VALENCIA WATER SYSTEM
PO BOX 1605
IDYLLWILD CA 92549

BILL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
000063561	1999	COMB	42.78	.00	.00	42.78
